

Fill in this information to identify the case:

Debtor name Little Washington Fabricators, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF PENNSYLVANIACase number (if known) 22-10695
☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: **Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. <u>First Resource Bank</u>	<u>checking</u>	<u>1869</u>	<u>\$46,868.38</u>
3.2. <u>First Resource Bank</u>	<u>Checking</u>	<u>4426</u>	<u>\$5.00</u>
4.1. <u>scrap metals - 50 ton</u>			<u>\$16,000.00</u>
5. Total of Part 1.			\$62,873.38

4. **Other cash equivalents (Identify all)**5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: **Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

First and last security deposit for real property lease at 52 Mill Street, Christiana, PA7.1. 17509\$18,588.00

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8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment
Prepaid all business insurance with Hartford Financial Services & Selective Insurance through August, 2022 **\$90,304.00**

9. **Total of Part 2.** **\$108,892.00**
Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**
11a. 90 days old or less: 2,068,647.67 - 0.00 = **\$2,068,647.67**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.** **\$2,068,647.67**
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress miscellaneous -- beams, columns and railings		\$0.00		\$14,000.00
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies		\$0.00		\$85,000.00

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23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$99,000.00

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No
☒ Yes. Book value 0.00 Valuation method _____ Current Value 15,000.00

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture miscellaneous office furniture such as desks, chairs, filing cabinets etc. part of lease	<u>\$0.00</u>		<u>\$0.00</u>
40.	Office fixtures none	<u>\$0.00</u>		<u>\$0.00</u>
41.	Office equipment, including all computer equipment and communication systems equipment and software 15 laptops 1 network server phone system platwave wide format printer computer equipment and printers several small printers	<u>\$0.00</u>		<u>\$20,000.00</u>

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$20,000.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No

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☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	<u>2013 Chevrolet Silverado K3500</u>	<u>\$0.00</u>		<u>\$28,000.00</u>
47.2.	<u>2014 Chevrolet Silverado K3500</u>	<u>\$0.00</u>		<u>\$16,000.00</u>
47.3.	<u>2015 Chevrolet Silverado K3500</u>	<u>\$0.00</u>		<u>\$32,000.00</u>
47.4.	<u>2008 Chevrolet Suburban C1500</u>	<u>\$0.00</u>		<u>\$10,500.00</u>
47.5.	<u>2015 Chevrolet Silverado K3500</u>	<u>\$0.00</u>		<u>\$32,000.00</u>
47.6.	<u>2-13 International Pro Truck</u>	<u>\$0.00</u>		<u>\$20,000.00</u>
47.7.	<u>2013 Pequea Truck</u>	<u>\$0.00</u>		<u>\$3,500.00</u>
47.8.	<u>1997 Fruehauf Trailer</u>	<u>\$0.00</u>		<u>\$3,500.00</u>
47.9.	<u>2004 Belmont Trailer</u>	<u>\$0.00</u>		<u>\$3,500.00</u>
47.10.	<u>2015 Pequea Trailer</u>	<u>\$0.00</u>		<u>\$3,500.00</u>
47.11.	<u>2010 Cross Trailer</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
47.12.	<u>1999 Ravens Trailer</u>	<u>\$0.00</u>		<u>\$3,500.00</u>
47.13.	<u>2006 Fontaine Trailer</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
47.14.	<u>2018 Chevrolet Silverado C3500</u>	<u>\$0.00</u>		<u>\$45,000.00</u>

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47.15	2005 GMC Sierra C2500/K2	\$0.00	\$8,500.00
47.16	2018 Pequea Trailer	\$0.00	\$2,500.00
47.17	2006 Fontaine 48-80 Stretch Flatbed	\$0.00	\$5,000.00
47.18	2006 GMC 5500 with Flatbed & Powerlift	\$0.00	\$7,500.00
47.19	2006 Combi lift	\$0.00	\$20,000.00
47.20	2006 Scissor lift	\$0.00	\$7,500.00
47.21	2007 Scissor lift	\$0.00	\$7,500.00
47.22	2008 Combi lift	\$0.00	\$20,000.00
47.23	2009 Fork lift	\$0.00	\$5,000.00
47.24	2011 fork lift	\$0.00	\$5,000.00
47.25	2015 fork lift	\$0.00	\$12,000.00
47.26	Komatsu forklift	\$0.00	\$5,000.00
47.27	Sumner Lift	\$0.00	\$3,200.00
47.28	New Holland XL665 skid steer	\$0.00	\$12,500.00
47.29	Double-wide mobile officer trailer	\$0.00	\$6,500.00
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels		
48.1.	none	\$0.00	\$0.00
49.	Aircraft and accessories		

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50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**
Welding equipment - see attached list \$0.00 \$309,095.00

51. **Total of Part 8.** **\$644,295.00**
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**
☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of debtor's interest

71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

Tax Refund Tax year 2021 \$23,495.86

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

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Little Washington Fabricators, Inc., v J. Blanco
Associates, Inc., and Victor M. Ramos
United States District Court District of New Jersey
Civil Action No. 19-19982

\$142,613.46

Nature of claim Civil Action

Amount requested \$0.00

Little Washington vs Jonas Stoltzfus
Court of Common Pleas
CI-22-02441

Unknown

Nature of claim employment dispute
non-compete

Amount requested \$0.00

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

L.R. Costanzo Company, Inc. (counterclaim for breach of contract, interest, penalties and attorneys fees under PA Prompt Payment Act)

\$89,987.45

Nature of claim Breach of Contract

Amount requested \$0.00

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples:* Season tickets, country club membership

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$256,096.77

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$62,873.38</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$108,892.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$2,068,647.67</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$99,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$20,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$644,295.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$256,096.77</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$3,259,804.82</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$3,259,804.82</u>